



Campaign Finance Report

RAY BARNES HOUSE CAMPAIGN (2006)
Committee #: 200693258

Treasurer: DUDLEY, WALTER F
3500 N 15th Ave, Phoenix, AZ 85015
Phone: (602) 248-0797
Email: WFDUDLEY@qwest.net
Candidate Name: BARNES, RAY
Office Sought: State Representative - District 7

2006 Pre-General Election Report

Election Cycle: 2005-2006
Date Filed: October 19, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,889.80
Total Cash Receipts this Reporting Period:	\$5,000.00
Total Cash Disbursements this Reporting Period:	\$117.98
Cash Balance at End of Reporting Period:	\$6,771.82

Report ID: 26573

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$11,015.78
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,568.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,000.00	\$0.00	\$5,000.00	\$23,583.78

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$117.98	\$0.00	\$117.98	\$16,749.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$62.78
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$117.98	\$0.00	\$117.98	\$16,811.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$117.98			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA CAPITOL TIMES	10/18/2006	\$99.00	\$99.00
Address:	PO Box 2260, , Phoenix, AZ 85002		Cash	
Memo:	subscription			
Name:	COSTCO WHOLESALE	10/18/2006	\$18.98	\$1,492.46
Address:	1702 W Montebello Ave, , Phoenix, AZ 85015		Cash	
Memo:	food for meeting			
Total of Operating Expenses			\$117.98	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$117.98	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan BARNES, RAY Original Amount of Loan: \$5,000.00 Original Date of Loan: 10/18/2006	10/18/2006	\$5,000.00
Loan Balance at End of Reporting Period		\$5,000.00
Total of Outstanding Loans Before Adjustments		\$5,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$5,000.00

